



Fund summary

Fund description	Code	Unit	ISIN Code	NAV Period	Fund Net asset value	Holdings in UCITS	Ccy	NAV Date	NAV per share	Outstanding shares	Class Net asset value
Diversified											
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B1	IE000OXQFLZ0	Daily	4,774,132.95	0.00	USD	21/03/2023	100.93000000	267.18700	26,967.74
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B3	IE000JB71MO6	Daily	4,774,132.95	0.00	GBP	21/03/2023	100.15000000	250.00000	25,037.14
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D3	IE000PMTLZO6	Daily	4,774,132.95	0.00	GBP	21/03/2023	111.48000000	3,475.36200	387,425.85
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	B	IE000I1NH7D7	Daily	4,774,132.95	0.00	EUR	21/03/2023	100.15000000	250.00000	25,038.57
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	D	IE00073SD237	Daily	4,774,132.95	0.00	EUR	21/03/2023	105.55000000	40,330.63000	4,257,019.69

Statement of Holdings of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND as of 21/03/2023

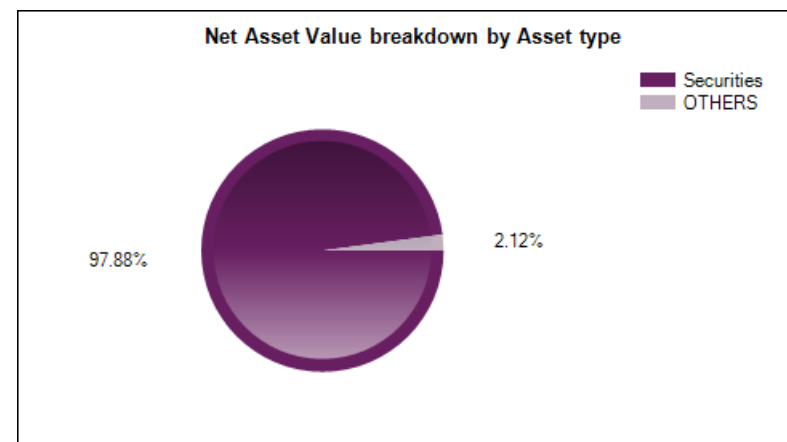
▼ Fund description

Fund description	Code	Net asset value	Ccy	NAV Status
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	4,774,132.95	EUR	OFF

▼ Summary

Unit	ISIN Code	NAV per share	Class Net Asset Value	NAV Ccy	Outstanding shares
B	IE00011NH7D7	100.15000	25,038.57000	EUR	250.00000
B1	IE000OXQFLZ0	100.93000	26,967.74000	USD	267.18700
B3	IE000JB71MO6	100.15000	25,037.14000	GBP	250.00000
D	IE00073SD237	105.55000	4,257,019.69000	EUR	40,330.63000
D3	IE000PMTLZO6	111.48000	387,425.85000	GBP	3,475.36200

Market Value FCY	Book Cost FCY	P&L	Accruals
Securities			
4,673,026.23	4,910,105.76	-237,079.53	
Coupons & Dividends			
7,343.35	7,426.14	-82.79	
Cash & Equivalent			
93,763.37	93,851.71	-88.34	
Total			
4,774,132.95	5,011,383.61	-237,250.66	



v Holdings

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Securities										
Equities										
US00130H1059	AES CORP	6,815.000	22.97000	USD	21/03/2023	134,081.90	145,341.95		11,260.05	3.04
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.01000	USD	21/03/2023	138,829.60	122,316.82		-16,512.78	2.56
US0236081024	AMEREN CORPORATION	1,055.000	83.74000	USD	21/03/2023	86,790.34	82,025.63		-4,764.71	1.72
US0255371017	AMERICAN ELECTRIC POWER INC	1,632.000	88.90000	USD	21/03/2023	145,229.49	134,705.72		-10,523.77	2.82
US0304201033	AMERICAN WATER WORKS	235.000	138.86000	USD	21/03/2023	31,622.88	30,297.66		-1,325.22	0.63
AU0000013559	ATLAS ARTERIA LTD	33,139.000	6.62000	AUD	21/03/2023	161,488.89	135,482.59		-26,006.30	2.84
AU000000APA1	AUSTRALIAN PIPELINE TRUST	12,317.000	9.97000	AUD	21/03/2023	91,549.64	75,837.88		-15,711.76	1.59
BMG162581083	BROOKFIELD RENEWABLE PARTNERS LP	2,203.000	29.69000	USD	21/03/2023	81,500.48	60,727.98		-20,772.50	1.27
CNE10000HD4	CHINA LONGYUAN POWER GROUP-H	67,736.000	9.28000	HKD	21/03/2023	108,663.75	74,379.24		-34,284.51	1.56
CNE10000TW9	CHINA SUNTIEN GREEN ENERGY -H	155,795.000	3.41000	HKD	21/03/2023	75,949.52	62,862.56		-13,086.96	1.32
BMG210901242	CHINA WATER AFFAIRS GROUP	193,673.000	6.69000	HKD	21/03/2023	166,746.74	153,313.14		-13,433.60	3.21
US21037T1097	CONSTELLATION ENERGY CORP	1,585.000	76.52000	USD	21/03/2023	83,984.35	112,607.77		28,623.42	2.36
US25746U1097	DOMINION ENERGY INC	1,939.000	54.09000	USD	21/03/2023	140,585.74	97,377.57		-43,208.17	2.04
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.92500	GBP	21/03/2023	130,396.36	121,290.92		-9,105.44	2.54
US2333311072	DTE ENERGY CO	1,397.000	106.29000	USD	21/03/2023	157,952.91	137,864.66		-20,088.25	2.89
PTEDP0AM0009	EDP - ENERGIAS DE PORTUGAL	34,176.000	4.80300	EUR	21/03/2023	154,780.73	164,147.33		9,366.60	3.44
IT0005176406	ENA V SPA	42,863.000	4.00000	EUR	21/03/2023	176,084.72	171,452.00		-4,632.72	3.59
ES0130670112	ENDESA	6,898.000	19.15000	EUR	21/03/2023	136,146.47	132,096.70		-4,049.77	2.77
IT0003128367	ENEL SPA	30,583.000	5.48000	EUR	21/03/2023	170,847.77	167,594.84		-3,252.93	3.51
FR0010208488	ENGIE SA	9,971.000	13.85400	EUR	21/03/2023	122,978.59	138,138.23		15,159.64	2.89
DE000ENAG999	E.ON SE	8,243.000	10.85000	EUR	21/03/2023	79,752.86	89,436.55		9,683.69	1.87
US29670G1022	ESSENTIAL UTILITIESINC	1,370.000	41.76000	USD	21/03/2023	57,354.09	53,118.43		-4,235.66	1.11
US30034W1062	EVERGY INC	1,682.000	59.00000	USD	21/03/2023	102,005.37	92,138.71		-9,866.66	1.93
US30161N1019	EXELON CORP	3,584.000	40.68000	USD	21/03/2023	148,719.91	135,367.09		-13,352.82	2.84
ES0118900010	FERROVIAL SA	3,407.000	27.09000	EUR	21/03/2023	81,103.05	92,295.63		11,192.58	1.93
GB00B8SC6K54	GREENCOAT UK WIND PLC	48,274.000	1.59300	GBP	21/03/2023	85,524.88	87,075.22		1,550.34	1.82
ES0144580Y14	IBERDROLA SA	12,715.000	11.11000	EUR	21/03/2023	130,482.65	141,263.65		10,781.00	2.96
GB00BDR05C01	NATIONAL GRID PLC	15,064.000	10.42000	GBP	21/03/2023	188,314.60	177,735.24		-10,579.36	3.72
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.36000	USD	21/03/2023	277,627.39	276,517.08		-1,110.31	5.79
US65341B1061	NEXTERA ENERGY PARTNERS	1,567.000	63.13000	USD	21/03/2023	102,005.81	91,847.83		-10,157.98	1.92
US7445731067	PUBLIC SERVICE ENTERPRISE GROU	1,799.000	58.53000	USD	21/03/2023	109,261.97	97,762.84		-11,499.13	2.05
PTREL0AM0008	REDES ENERGETICAS NACIONAIS	13,930.000	2.56000	EUR	21/03/2023	39,248.80	35,660.80		-3,588.00	0.75
DE0007037129	RWE AG	4,960.000	38.93000	EUR	21/03/2023	194,496.42	193,092.80		-1,403.62	4.04
GB0007908733	SSE PLC	9,889.000	17.31000	GBP	21/03/2023	193,804.78	193,827.31		22.53	4.06
IT0003242622	TERNA SPA	13,775.000	7.34200	EUR	21/03/2023	101,367.82	101,136.05		-231.77	2.12
CA8934631091	TRANSALTA RENEWABLES INC	8,287.000	11.88000	CAD	21/03/2023	102,373.79	66,569.45		-35,804.34	1.39
FR0000124141	VEOLIA ENVIRONNEMENT	5,741.000	27.07000	EUR	21/03/2023	149,006.52	155,408.87		6,402.35	3.26
FR0000125486	VINCI SA	917.000	107.04000	EUR	21/03/2023	81,073.10	98,155.68		17,082.58	2.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
US9694571004	WILLIAMS COMPANIES INC	1,943.000	29.18000	USD	21/03/2023	62,174.83	52,640.77		-9,534.06	1.10
US98389B1008	XCEL ENERGY INC	2,008.000	65.50000	USD	21/03/2023	128,196.25	122,115.04		-6,081.21	2.56

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total Equities						4,910,105.76	4,673,026.23		-237,079.53	97.88
Total Securities						4,910,105.76	4,673,026.23		-237,079.53	97.88
Coupons & Dividends										
Equities										
US0236081024	AMEREN CORPORATON	1,055.000		USD	21/03/2023	433.87	431.98		-1.89	0.01
BMG162581083	BRKF RENEW PARTNERS	2,902.000		USD	21/03/2023	923.86	909.36		-14.50	0.02
BMG210901242	CHINA WATER AFFAIR	117,696.000		HKD	21/03/2023	2,247.82	2,228.26		-19.56	0.05
US2333311072	DTE ENERGY	1,397.000		USD	21/03/2023	874.97	864.82		-10.15	0.02
US30034W1062	EVERGY RG	1,682.000		USD	21/03/2023	683.40	669.57		-13.83	0.01
US7445731067	PUBLIC SERVICE ENT	1,799.000		USD	21/03/2023	679.16	666.45		-12.71	0.01
CA8934631091	TRANSALTA RENEW INC	8,287.000		CAD	21/03/2023	331.97	329.19		-2.78	0.01
US9694571004	WILLIAMS COMPANIES	1,943.000		USD	21/03/2023	569.49	565.10		-4.39	0.01
US98389B1008	XCEL ENERGY INC	2,008.000		USD	21/03/2023	681.60	678.62		-2.98	0.01
Total Equities						7,426.14	7,343.35		-82.79	0.15
Total Coupons & Dividends						7,426.14	7,343.35		-82.79	0.15
Cash & Equivalent										
CASH OR PENDING										
BK065EURG0	BkDep EUR SGP G0	129,211.720	1.00000	EUR	21/03/2023	129,211.72	129,211.72			2.71
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.13231	GBP	21/03/2023	5,942.93	5,902.39		-40.54	0.12
BK065USDG0	BkDep USD SGP G0	3,559.350	0.92846	USD	21/03/2023	3,349.49	3,304.72		-44.77	0.07
BDC065EURG0	DsPur-Ccy	30,628.350	1.00000	EUR	21/03/2023	30,628.35	30,628.35			0.64
BDC065GBPG0	DsPur-Ccy	15,504.470	1.13231	GBP	21/03/2023	17,697.73	17,555.87		-141.86	0.37
BDC065USDG0	DsPur-Ccy	43,398.900	0.92846	USD	21/03/2023	40,448.24	40,294.23		-154.01	0.84
BDS065EURG0	DsPur-Sec	-16,664.690	1.00000	EUR	21/03/2023	-16,664.69	-16,664.69			-0.35
BDS065USDG0	DsPur-Sec	-43,398.900	0.92846	USD	21/03/2023	-40,478.38	-40,294.23		184.15	-0.84
BDS065GBPG0	DsPur-Sec	-15,504.470	1.13231	GBP	21/03/2023	-17,723.45	-17,555.87		167.58	-0.37
SDC065GBPG0	DsSal-Ccy	-10,334.870	1.13231	GBP	21/03/2023	-11,740.38	-11,702.28		38.10	-0.25
SDC065EURG0	DsSal-Ccy	-58,145.970	1.00000	EUR	21/03/2023	-58,145.97	-58,145.97			-1.22
SDC065USDG0	DsSal-Ccy	-20,367.860	0.92846	USD	21/03/2023	-18,887.97	-18,910.78		-22.81	-0.40
SDS065EURG0	DsSal-Sec	12,849.470	1.00000	EUR	21/03/2023	12,849.47	12,849.47			0.27
SDS065GBPG0	DsSal-Sec	10,334.870	1.13231	GBP	21/03/2023	11,813.98	11,702.28		-111.70	0.25
SDS065USDG0	DsSal-Sec	20,367.860	0.92846	USD	21/03/2023	18,997.21	18,910.78		-86.43	0.40
Total CASH OR PENDING						107,298.28	107,085.99		-212.29	2.24
MANAGEMENT FEES										
F900EURG0	PnAMFReb	10,862.350	1.00000	EUR	21/03/2023	10,862.35	10,862.35			0.23
F551EURG0-	PnA/pAR	-4,861.490	1.00000	EUR	21/03/2023	-4,861.49	-4,861.49			-0.10
F164EURG0-	PnA/pFundMgrs	-15,794.760	1.00000	EUR	21/03/2023	-15,794.76	-15,794.76			-0.33
F200EURG0-	PnA/plnsPrem	-155.050	1.00000	EUR	21/03/2023	-155.05	-155.05			
F262EURG0-	PnA/pLawyerFee	965.160	1.00000	EUR	21/03/2023	965.16	965.16			0.02
F210EURG0-	PnA/pOperatChrg	-280.520	1.00000	EUR	21/03/2023	-280.52	-280.52			-0.01
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.00000	EUR	21/03/2023	24,635.82	24,635.82			0.52
F551EURG0	PnAR	-8,670.620	1.00000	EUR	21/03/2023	-8,670.62	-8,670.62			-0.18
F130EURG0	PnCstdFee	20.160	1.00000	EUR	21/03/2023	20.16	20.16			
F135GBPG0	PnDmcltnFee	-3,325.800	1.13231	GBP	21/03/2023	-3,794.84	-3,765.84		29.00	-0.08
F290EURG0	PnExternalChrg	-612.240	1.00000	EUR	21/03/2023	-612.24	-612.24			-0.01
F164EURG0	PnFundMgrs	-493.410	1.00000	EUR	21/03/2023	-493.41	-493.41			-0.01
F200EURG0	PnlnsPrem	216.310	1.00000	EUR	21/03/2023	216.31	216.31			
F262EURG0	PnLawyerFee	2,921.600	1.00000	EUR	21/03/2023	2,921.60	2,921.60			0.06

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
F241EURG0	PnMktAuthFee	-1,624.350	1.00000	EUR	21/03/2023	-1,624.35	-1,624.35			-0.03
F210EURG0	PnOperatChrg	-1,353.240	1.00000	EUR	21/03/2023	-1,353.24	-1,353.24			-0.03
F143EURG0	PnPBbrkrgr	841.060	1.00000	EUR	21/03/2023	841.06	841.06			0.02
F620EURG0	PnSetUpChrg	-4,191.780	1.00000	EUR	21/03/2023	-4,191.78	-4,191.78			-0.09
F110EURG0	PrFinManagFees	-1,674.980	1.00000	EUR	21/03/2023	-1,674.98	-1,674.98			-0.04
F400GBPG0-	PrN-1PayingAgent	-910.030	1.13231	GBP	21/03/2023	-1,081.86	-1,030.44		51.42	-0.02
F400EURG0-	PrN-1PayingAgent	2,361.760	1.00000	EUR	21/03/2023	2,361.76	2,361.76			0.05
F304EURG0-	PrN-1SubsTax	64.760	1.00000	EUR	21/03/2023	64.76	64.76			
F400GBPG0	PrPayingAgent	-1,471.470	1.13231	GBP	21/03/2023	-1,709.69	-1,666.16		43.53	-0.03
F400EURG0	PrPayingAgent	-9,466.560	1.00000	EUR	21/03/2023	-9,466.56	-9,466.56			-0.20
F304EURG0	PrSubsTax	-570.160	1.00000	EUR	21/03/2023	-570.16	-570.16			-0.01

Security code	Asset description	Quantity / Amount	Price	Ccy	Price Date	Book Cost FCY	Market Value FCY	Accruals	P&L	% TNA
Total MANAGEMENT FEES						-13,446.57	-13,322.62		123.95	-0.28
Total Cash & Equivalent						93,851.71	93,763.37		-88.34	1.96

▼ Used FX Rates

Currency	Price Date	Used FX Rate	Reverse FX Rate
EUR/AUD	21/03/2023	1.61925000	0.61756986
EUR/CAD	21/03/2023	1.47890000	0.67617824
EUR/GBP	21/03/2023	0.88315000	1.13231048
EUR/HKD	21/03/2023	8.45115000	0.11832709
EUR/USD	21/03/2023	1.07705000	0.92846200
USD/CAD	21/03/2023	1.37310246	0.72827777

Operation Ledger of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 21/03/2023 to 21/03/2023

▼ Detailed fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Details

Code	Status	Transaction type	Security code	Asset description	Quantity	Trade price	Gross amount	Accruals	Ccy	FX	Amount Ptf. Cur.	Fees Ptf. Cur.	Net amount	Book cost	P&L
Coupons & Dividends															
21/03/2023															
308819817		Cash collection from a corporate action	US25746U1097	DOMINION ENERGY	1,939.00		1,294.28		USD	1.07413	1,204.95	361.48	843.47	906.00	-10.40
Total 21/03/2023											1,204.95	361.48	843.47		
Total Coupons & Dividends											1,204.95	361.48	843.47		
Securities															
21/03/2023															
308820248		Equity Purchase	US65341B1061	NEXTERA ENERGY PARTNERS	202.00	63.00162	12,726.33		USD	1.07215	11,869.92	1.88	11,871.80	12,726.33	
Total 21/03/2023											11,869.92	1.88	11,871.80		
Total Securities											11,869.92	1.88	11,871.80		

▼ Change

Transaction type	Currencies	Quantity - Ccy #1	Quantity - Ccy #2	FX Rate	Net amount
Cash & Equivalent					
21/03/2023					
Currency Purchase	USD/EUR	12,728.35	11,862.96	1.07295	11,862.96
Currency Sale	GBP/EUR	10,334.87	11,740.38	0.88028	11,740.38
Currency Purchase	GBP/EUR	15,504.47	17,697.73	0.87607	17,697.73
Currency Sale	USD/EUR	20,367.86	18,887.97	1.07835	18,887.97
Currency Purchase	USD/EUR	30,670.55	28,585.28	1.07295	28,585.28
Total 21/03/2023		89,606.10	88,774.32	4.98060	88,774.32
Total Cash & Equivalent		89,606.10	88,774.32	4.98060	88,774.32

NAV Control of ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND

from 20/03/2023 to 21/03/2023

▼ Fund description

Fund description	Code	Ccy	Objective	NAV Period	Previous Year end	Year end
ECOFIN SUSTAINABLE LISTED INFRASTRUCTURE UCIT FUND	500460	EUR	Diversified	Daily	01/06/2022	31/05/2023

▼ Summary

Unit	Ccy	ISIN Code	Outstanding shares 1	Number of shares 2	Difference	NAV 1	NAV 2	Difference	NAV Progression
B	EUR	IE00011NH7D7	250.00000	250.00000		100.67000	100.15000	-0.52000	-0.517 %
B1	EUR	IE000OXQFLZ0	267.18700	267.18700		94.19000	93.71000	-0.48000	-0.510 %
B1	USD	IE000OXQFLZ0	267.18700	267.18700		100.99000	100.93000	-0.06000	-0.059 %
B3	EUR	IE000JB71MO6	250.00000	250.00000		113.98000	113.40000	-0.58000	-0.509 %
B3	GBP	IE000JB71MO6	250.00000	250.00000		99.71000	100.15000	0.44000	0.441 %
D	EUR	IE00073SD237	40,330.63000	40,330.63000		106.09000	105.55000	-0.54000	-0.509 %
D3	EUR	IE000PMTLZO6	3,475.36200	3,475.36200		126.87000	126.23000	-0.64000	-0.504 %
D3	GBP	IE000PMTLZO6	3,475.36200	3,475.36200		110.99000	111.48000	0.49000	0.441 %

▼ NAV Progression

Class	Previous NAV	30 days	90 days	1 year	YTD
B	-0.517 %				
B1	-0.059 %				
B3	0.441 %				
D	-0.509 %	-3.906 %	-3.484 %	0.190 %	-2.638 %
D3	0.441 %	-4.498 %	-2.748 %	5.618 %	-3.086 %

v Details

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Securities												
Equities												
US00130H1059	AES CORP	6,815.000	22.9700	145,341.95	3.044 %			0.3200	1,369.79	-5.615 %	1.413 %	0.951 %
US0188021085	ALLIANT ENERGY CORP	2,533.000	52.0100	122,316.82	2.562 %			-1.7500	-4,693.47	19.241 %	-3.255 %	-3.695 %
US0255371017	AMER.ELEC.POWER INC	1,632.000	88.9000	134,705.72	2.822 %			-2.8600	-4,969.06	20.370 %	-3.117 %	-3.558 %
US0236081024	AMEREN CORPORATON	1,055.000	83.7400	82,025.63	1.718 %			-2.2300	-2,569.20	10.532 %	-2.594 %	-3.037 %
US0304201033	AMERICAN WATER WKS	235.000	138.8600	30,297.66	0.635 %			-3.7000	-949.46	3.892 %	-2.595 %	-3.039 %
AU0000013559	ATLAS ARTERIA RG	33,139.000	6.6200	135,482.59	2.838 %			-0.0600	-3,071.91	12.593 %	-0.898 %	-2.217 %
AU000000APA1	AUSTRALIAN PIPELIN	12,317.000	9.9700	75,837.88	1.589 %			-0.1500	-2,179.29	8.934 %	-1.482 %	-2.793 %
BMG162581083	BRKF RENEW PARTNERS	2,203.000	29.6900	60,727.98	1.272 %			0.4900	729.29	-2.990 %	1.678 %	1.216 %
CNE100000HD4	CHINA LONGYUAN PWR-H	67,736.000	9.2800	74,379.24	1.558 %			-0.1000	-1,182.83	4.849 %	-1.066 %	-1.565 %
CNE100000TW9	CHINA SUNTIEN GRE -H	155,795.000	3.4100	62,862.56	1.317 %			0.0100	-133.57	0.548 %	0.294 %	-0.212 %
BMG210901242	CHINA WATER AFFAIR	193,673.000	6.6900	153,313.14	3.211 %				-777.65	3.188 %		-0.505 %
US21037T1097	CONST ENRG CORP	1,585.000	76.5200	112,607.77	2.359 %			-0.4800	-1,224.25	5.019 %	-0.623 %	-1.075 %
US25746U1097	DOMINION ENERGY	1,939.000	54.0900	97,377.57	2.040 %			-1.5300	-3,212.07	13.168 %	-2.751 %	-3.193 %
GB00B1VNSX38	DRAX GROUP PLC	18,079.000	5.9250	121,290.92	2.541 %			0.1450	1,838.91	-7.539 %	2.509 %	1.539 %
US2333311072	DTE ENERGY	1,397.000	106.2900	137,864.66	2.888 %			-2.1100	-3,379.38	13.854 %	-1.946 %	-2.393 %
PTEDP0AM0009	EDP - ENERGIAS	34,176.000	4.8030	164,147.33	3.438 %			0.0390	1,332.87	-5.464 %	0.819 %	0.819 %
IT0005176406	ENA V SPA	42,863.000	4.0000	171,452.00	3.591 %			0.0800	3,429.04	-14.057 %	2.041 %	2.041 %
ES0130670112	ENDESA	6,898.000	19.1500	132,096.70	2.767 %			0.2150	1,483.07	-6.080 %	1.135 %	1.135 %
IT0003128367	ENEL SPA	30,583.000	5.4800	167,594.84	3.510 %			0.0920	2,813.64	-11.534 %	1.707 %	1.708 %
FR0010208488	ENGIE SA	9,971.000	13.8540	138,138.23	2.893 %			0.2880	2,871.64	-11.772 %	2.123 %	2.123 %
DE000ENAG999	E.ON SE	8,243.000	10.8500	89,436.55	1.873 %			-0.0300	-247.29	1.014 %	-0.276 %	-0.276 %
US29670G1022	ESSENTIAL UTILITIE	1,370.000	41.7600	53,118.43	1.113 %			-1.0400	-1,571.68	6.443 %	-2.430 %	-2.874 %
US30034W1062	EVERGY RG	1,682.000	59.0000	92,138.71	1.930 %			-1.0500	-2,068.35	8.479 %	-1.749 %	-2.196 %
US30161N1019	EXELON CORP	3,584.000	40.6800	135,367.09	2.835 %			-1.1400	-4,429.47	18.158 %	-2.726 %	-3.169 %
ES0118900010	FERROVIAL	3,407.000	27.0900	92,295.63	1.933 %			0.4300	1,465.01	-6.006 %	1.613 %	1.613 %
GB00B8SC6K54	GREENCOAT UK WIND	48,274.000	1.5930	87,075.22	1.824 %			0.0130	-113.76	0.466 %	0.823 %	-0.130 %
ES0144580Y14	IBERDROLA SA	12,715.000	11.1100	141,263.65	2.959 %			0.0450	572.17	-2.346 %	0.407 %	0.407 %
GB00BDR05C01	NATIONAL GRID PL	15,064.000	10.4200	177,735.24	3.723 %			-0.1200	-3,762.89	15.426 %	-1.139 %	-2.073 %
US65339F1012	NEXTERA ENERGY INC	3,952.000	75.3600	276,517.08	5.792 %			-0.6100	-3,512.24	14.398 %	-0.803 %	-1.254 %
US65341B1061	NEXTERA ENERGY PART	1,567.000	63.1300	91,847.83	1.924 %	202.00	-11,871.80	0.6100	379.15	-1.554 %	0.976 %	0.476 %
US7445731067	PUBLIC SERVICE ENT	1,799.000	58.5300	97,762.84	2.048 %			-0.7900	-1,772.37	7.266 %	-1.332 %	-1.781 %
PTREL0AM0008	REDES ENERG NACIONAL	13,930.000	2.5600	35,660.80	0.747 %			0.0200	278.60	-1.142 %	0.787 %	0.787 %
DE0007037129	RWE AG	4,960.000	38.9300	193,092.80	4.045 %			0.5500	2,728.00	-11.183 %	1.433 %	1.433 %
GB0007908733	SSE PLC	9,889.000	17.3100	193,827.31	4.060 %			0.1900	297.73	-1.221 %	1.110 %	0.154 %
IT0003242622	TERNA SPA	13,775.000	7.3420	101,136.05	2.118 %			-0.0480	-661.20	2.711 %	-0.650 %	-0.650 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
CA8934631091	TRANSALTA RENEW INC	8,287.000	11.8800	66,569.45	1.394 %			0.0300	-354.56	1.454 %	0.253 %	-0.530 %
FR0000124141	VEOLIA ENVIRONNEME	5,741.000	27.0700	155,408.87	3.255 %			0.5100	2,927.91	-12.003 %	1.920 %	1.920 %
FR0000125486	VINCI SA	917.000	107.0400	98,155.68	2.056 %			2.2800	2,090.76	-8.571 %	2.176 %	2.176 %
US9694571004	WILLIAMS COMPANIES	1,943.000	29.1800	52,640.77	1.103 %			0.2900	284.97	-1.168 %	1.004 %	0.544 %
US98389B1008	XCEL ENERGY INC	2,008.000	65.5000	122,115.04	2.558 %			-1.8900	-4,097.82	16.799 %	-2.805 %	-3.247 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total Equities				4,673,026.23	97.882 %				-24,041.22	98.556 %		
Total Securities				4,673,026.23	97.882 %				-24,041.22	98.556 %		
Coupons & Dividends												
Equities												
US0236081024	AMEREN CORPORATON	1,055.000		431.98	0.009 %				-1.97	0.008 %		-0.454 %
BMG162581083	BRKF RENEW PARTNERS	2,902.000		909.36	0.019 %				-4.16	0.017 %		-0.455 %
BMG210901242	CHINA WATER AFFAIR	117,696.000		2,228.26	0.047 %				-11.30	0.046 %		-0.505 %
US25746U1097	DOMINION ENERGY						-1.56		-1.56	0.006 %		
US2333311072	DTE ENERGY	1,397.000		864.82	0.018 %				-3.95	0.016 %		-0.455 %
US30034W1062	EVERGY RG	1,682.000		669.57	0.014 %				-3.06	0.013 %		-0.455 %
US7445731067	PUBLIC SERVICE ENT	1,799.000		666.45	0.014 %				-3.05	0.013 %		-0.456 %
CA8934631091	TRANSALTA RENEW INC	8,287.000		329.19	0.007 %				-2.59	0.011 %		-0.781 %
US9694571004	WILLIAMS COMPANIES	1,943.000		565.10	0.012 %				-2.58	0.011 %		-0.454 %
US98389B1008	XCEL ENERGY INC	2,008.000		678.62	0.014 %				-3.10	0.013 %		-0.455 %
Total Equities				7,343.35	0.154 %				-37.32	0.153 %		
Total Coupons & Dividends				7,343.35	0.154 %				-37.32	0.153 %		
Cash & Equivalent												
CASH OR PENDING												
BK065EURG0	BkDep EUR SGP G0	129,211.720	1.0000	129,211.72	2.706 %	843.47	-843.47					
BK065GBPG0	BkDep GBP SGP G0	5,212.700	1.1323	5,902.39	0.124 %			-0.0108	-56.34	0.231 %	-0.945 %	-0.946 %
BK065USDG0	BkDep USD SGP G0	3,559.350	0.9285	3,304.72	0.069 %	-906.00	845.03	-0.0042	-15.11	0.062 %	-0.455 %	-0.363 %
BDC065EURG0	DsPur-Ccy	30,628.350	1.0000	30,628.35	0.642 %	30,628.35		1.0000	30,628.35	-125.559 %		
BDC065USDG0	DsPur-Ccy	43,398.900	0.9285	40,294.23	0.844 %	43,398.90		0.9285	40,294.23	-165.184 %		
BDC065GBPG0	DsPur-Ccy	15,504.470	1.1323	17,555.87	0.368 %	15,504.47		1.1323	17,555.87	-71.969 %		
BDS065EURG0	DsPur-Sec	-16,664.690	1.0000	-16,664.69	-0.349 %							
BDS065USDG0	DsPur-Sec	-43,398.900	0.9285	-40,294.23	-0.844 %	-12,728.35	11,871.80	-0.0042	184.15	-0.755 %	-0.455 %	-0.644 %
BDS065GBPG0	DsPur-Sec	-15,504.470	1.1323	-17,555.87	-0.368 %			-0.0108	167.58	-0.687 %	-0.945 %	-0.946 %
SDC065EURG0	DsSal-Ccy	-58,145.970	1.0000	-58,145.97	-1.218 %	-58,145.97		1.0000	-58,145.97	238.366 %		
SDC065GBPG0	DsSal-Ccy	-10,334.870	1.1323	-11,702.28	-0.245 %	-10,334.87		1.1323	-11,702.28	47.973 %		
SDC065USDG0	DsSal-Ccy	-20,367.860	0.9285	-18,910.78	-0.396 %	-20,367.86		0.9285	-18,910.78	77.524 %		
SDS065EURG0	DsSal-Sec	12,849.470	1.0000	12,849.47	0.269 %							
SDS065GBPG0	DsSal-Sec	10,334.870	1.1323	11,702.28	0.245 %			-0.0108	-111.70	0.458 %	-0.945 %	-0.945 %
SDS065USDG0	DsSal-Sec	20,367.860	0.9285	18,910.78	0.396 %			-0.0042	-86.43	0.354 %	-0.455 %	-0.455 %
Total CASH OR PENDING				107,085.99	2.243 %				-198.43	0.813 %		
MANAGEMENT FEES												
F900EURG0	PnAMFReb	10,862.350	1.0000	10,862.35	0.228 %	550.99			550.99	-2.259 %		5.344 %
F551EURG0-	PnA/pAR	-4,861.490	1.0000	-4,861.49	-0.102 %							
F164EURG0-	PnA/pFundMngrs	-15,794.760	1.0000	-15,794.76	-0.331 %							
F200EURG0-	PnA/plnsPrem	-155.050	1.0000	-155.05	-0.003 %							
F262EURG0-	PnA/pLawyerFee	965.160	1.0000	965.16	0.020 %							
F210EURG0-	PnA/pOperatChrg	-280.520	1.0000	-280.52	-0.006 %							
F620EURG0-	PnA/pSetUpChrg	24,635.820	1.0000	24,635.82	0.516 %							
F551EURG0	PnAR	-8,670.620	1.0000	-8,670.62	-0.182 %	-89.04			-89.04	0.365 %		1.038 %
F130EURG0	PnCstdFee	20.160	1.0000	20.16	%	-1.70			-1.70	0.007 %		-7.777 %
F135GBPG0	PnDmcltnFee	-3,325.800	1.1323	-3,765.84	-0.079 %	-20.55		-0.0108	12.45	-0.051 %	-0.945 %	-0.330 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
F290EURG0	PnExternalChrg	-612.240	1.0000	-612.24	-0.013 %	-51.02			-51.02	0.209 %		9.091 %
F164EURG0	PnFundMngrs	-493.410	1.0000	-493.41	-0.010 %	-328.77			-328.77	1.348 %		199.690 %
F200EURG0	PnInsPrem	216.310	1.0000	216.31	0.005 %	-1.32			-1.32	0.005 %		-0.607 %
F262EURG0	PnLawyerFee	2,921.600	1.0000	2,921.60	0.061 %	-13.70			-13.70	0.056 %		-0.467 %
F241EURG0	PnMKtAuthFee	-1,624.350	1.0000	-1,624.35	-0.034 %	-33.15			-33.15	0.136 %		2.083 %
F210EURG0	PnOperatChrg	-1,353.240	1.0000	-1,353.24	-0.028 %	-19.72			-19.72	0.081 %		1.479 %
F143EURG0	PnPBbrkrgr	841.060	1.0000	841.06	0.018 %	-19.59			-19.59	0.080 %		-2.276 %
F620EURG0	PnSetUpChrg	-4,191.780	1.0000	-4,191.78	-0.088 %	-14.26			-14.26	0.058 %		0.341 %
F110EURG0	PrFinManagFees	-1,674.980	1.0000	-1,674.98	-0.035 %	-79.87			-79.87	0.327 %		5.007 %
F400GBPG0-	PrN-1PayingAgent	-910.030	1.1323	-1,030.44	-0.022 %			-0.0108	9.83	-0.040 %	-0.945 %	-0.945 %
F400EURG0-	PrN-1PayingAgent	2,361.760	1.0000	2,361.76	0.049 %							
F304EURG0-	PrN-1SubsTax	64.760	1.0000	64.76	0.001 %							
F400GBPG0	PrPayingAgent	-1,471.470	1.1323	-1,666.16	-0.035 %	-3.01		-0.0108	12.46	-0.051 %	-0.945 %	-0.742 %
F400EURG0	PrPayingAgent	-9,466.560	1.0000	-9,466.56	-0.198 %	-39.18			-39.18	0.161 %		0.416 %
F304EURG0	PrSubsTax	-570.160	1.0000	-570.16	-0.012 %	-10.96			-10.96	0.045 %		1.960 %

ISIN Code	Description	Quantity	Price	Market Value	% TNA	Quantity Delta	Total Settlement	Price Delta	Total P&L	P&L %	Price %	Perf %
Total MANAGEMENT FEES				-13,322.62	-0.279 %				-116.55	0.478 %		
Total Cash & Equivalent				93,763.37	1.964 %				-314.98	1.291 %		
Total				4,774,132.95	100.000 %				-24,393.52	100.000 %		